

06-01-2022 11:06:35
REP31

BARODA U.P. BANK, SHAHGARH

Page 1

Customer Account Ledger Report

Report To : BM
SolId :
Set Id : 8046
Gl Sub Head Code :
Acct Range : 111441010004136 to 111441010004136
Currency Code : INR INDIAN RUPEE
Account Label :
Open/Closed A/cs (O/C) : 0
Period : 01-04-2020 to 31-03-2021
Limit Details : Y
Order by Transaction Date.

06-01-2022 11:06:35

BARODA U.P. BANK SHAHGARH

Page 2

Customer Account Ledger Report from 01-04-2020 to 31-03-2021

Service Outlet : 8046 SHAHGARH
Account No : 111441010004136 INR BABU NAKKI SINGH SHARAK MAHABIDYALAY.